

DR-2 Disclosure Summary Page**DR-2**

Put Kids 1st Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/29/2009	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	1/26/2009 11:55:53 AM	
Committee Code:	21490	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name:	Dolphin	First Name:	Kevin	MI:	
Address:	103 E State St Ste 619				
City:	Mason City	State:	IA	Zip Code:	50401
				Phone:	641-423-8000
E-Mail:	kdolphincpa@mchsi.com				

Chairperson

Last Name:	Erickson	First Name:	Toni	MI:	
Address:	65 Ridge Rd NE				
City:	Mason City	State:	IA	Zip Code:	50401
				Phone:	641-423-2585
E-Mail:	toni_erickson@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,885.10
Schedule A: Cash Contributions Total	\$1,025.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,910.10
Schedule B: Expenditure Total	\$552.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,357.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2009	Check #	Deike, Susan 411 7th St NW Mason City, IA 50401	None	\$25.00	
1/15/2009	Check # 9615	Jeffrey, Ramona 18658 195th St Mason City, IA 50401	None	\$100.00	
1/15/2009	Check # 15450	Central Park Dentistry 23 N Federal Ave Mason City, IA 50401	None	\$150.00	
1/15/2009	Check # 16987	Dr Judith Demro PC 655 S Illinois Ave Mason City, IA 50401	None	\$50.00	
1/15/2009	Check # 2583	Harding PTO 1239 N Rhode Island Ave Mason City, IA 50401	None	\$200.00	
1/15/2009	Check # 3276	Herbert Hoover PTO 1123 8th St NW Mason City, IA 50401	None	\$200.00	
1/15/2009	Check # 32792	Waggoner & Wineinger, Inc 15 S Federal Ave Mason City, IA 50401	None	\$50.00	
1/16/2009	Check # 7200	Erickson, Toni 65 Ridge Rd NE Mason City, IA 50401	None	\$50.00	
1/16/2009	Check # 7180	Fitzpatrick, Ellen 11 Hackberry Road Mason City, IA 50401	None	\$200.00	

Total Regular Contributions	\$1,025.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,025.00

Schedule B: Expenditures

Sch-B

Put Kids 1st Committee		Status: Filed	
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District:	0	Filed Date	1/26/2009 11:55:53 AM
Committee Code:	21490	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2009	Check # EFT	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68
1/19/2009	Check # 3	The Dimensional Group 325 N Jackson Mason City, IA 50401	Postage, Shipping, Delivery	\$550.00

Total Amount	\$552.68
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